



BERNARD L. MADOFF
Investment Securities
New York □ London

08-01789-cgm Doc 1534-5 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D -
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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
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Tel 0171-493 6222

NEPHROLOGY ASSOC PC PEN PLAN

85 VERDUN AVENUE
NEW ROCHELLE NY 10804

PERIOD ENDING
12/31/00

PAGE
5

YOUR ACCOUNT NUMBER
1-CM135-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29		1,000,000	45364	U S TREASURY BILL DUE 02/08/2001 2/08/2001	99.360		993,600.00
12/29		1,000,000	45789	U S TREASURY BILL DUE 02/15/2001 2/15/2001	99.250		992,500.00
12/29		1,000,000	46214	U S TREASURY BILL DUE 02/22/2001 2/22/2001	99.130		991,300.00
12/29		1,000,000	46638	U S TREASURY BILL DUE 03/01/2001 3/01/2001	99.020		990,200.00
12/29		450,000	47288	U S TREASURY BILL DUE 03/08/2001 3/08/2001	98.910		445,095.00
12/29		450,000	51172	U S TREASURY BILL DUE 3/15/2001 3/15/2001	98.810		444,645.00
12/29	3,000,000		56426	U S TREASURY BILL DUE 5/17/2001 5/17/2001	97.850	2,935,500.00	
12/29	3,000,000		60319	U S TREASURY BILL DUE 5/24/2001 5/24/2001	97.750	2,932,500.00	
12/29	35,422		64227	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	35,422.00	
				CONTINUED ON PAGE 6			



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PAGE
6

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				NEW BALANCE			.36
	35,422			SECURITY POSITIONS	MKT PRICE		
				FIDELITY SPARTAN	1		
	3,000,000			U S TREASURY MONEY MARKET			
				U S TREASURY BILL	97.850		
				DUE 5/17/2001			
				5/17/2001			
	3,000,000			U S TREASURY BILL	97.750		
				DUE 5/24/2001			
				5/24/2001			
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				5,903,422.00			



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PERIOD ENDING

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PAGE

7

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PAGE
1

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PERIOD ENDING
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PAGE
1

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			191,385.97
12/03				INTEL CORP	DIV		92.56
12/03				DIV 11/07/01 12/01/01			
				MCDONALDS CORP	DIV		165.60
12/03				DIV 11/15/01 12/03/01			
				WELLS FARGO & CO NEW	DIV		283.92
12/06				DIV 11/09/01 12/01/01			
				PFIZER INC	DIV		440.44
12/10				DIV 11/16/01 12/06/01			
				EXXON MOBIL CORP	DIV		1,040.52
12/10				DIV 11/09/01 12/10/01			
				INTERNATIONAL BUSINESS MACHS	DIV		160.16
12/13				DIV 11/09/01 12/10/01			
12/13	15,000		74768	CHECK	CA		15,000.00
				FIDELITY SPARTAN	1	15,000.00	
12/14				U S TREASURY MONEY MARKET			
				DU PONT E I DE NEMOURS & CO	DIV		209.30
12/28				DIV 11/15/01 12/14/01			
12/31				CHECK WIRE	CW	2,800,000.00	
				FIDELITY SPARTAN	DIV		86.19
				U S TREASURY MONEY MARKET			
12/31				DIV 12/31/01	JRNL	191,385.00	
12/31	2,225,000		5766	TRANS TO 40 ACCT	99.320	2,209,870.00	
				U S TREASURY BILL			
				DUE 5/23/2002			
				5/23/2002			
				CONTINUED ON PAGE 2			

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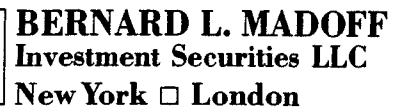
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PAGE
2

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12/31	2,225,000		9753	U S TREASURY BILL DUE 5/30/2002	99.280	2,208,980.00	
12/31	18,978		13749	5/30/2002 FIDELITY SPARTAN	1	18,978.00	
12/31		57,153	86643	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1		57,153.00
12/31		4,245,000	91078	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 2/7/2002	99.830		4,237,783.50
12/31		1,475,000	95234	2/07/2002 U S TREASURY BILL DUE 3/7/2002	99.690		1,470,427.50
12/31		1,475,000	99013	3/07/2002 U S TREASURY BILL DUE 3/14/2002	99.660		1,469,985.00
				3/14/2002 NEW BALANCE			.66
	18,978			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	2,225,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/23/2002	99.320		
				5/23/2002			
				CONTINUED ON PAGE 3			



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PAGE
3

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PERIOD ENDING
12/31/02

PAGE
1

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			891,830.25
12/02				INTEL CORP	DIV		220.80
12/02				DIV 11/07/02 12/01/02			
12/02				WELLS FARGO & CO NEW	DIV		772.80
12/05				DIV 11/08/02 12/01/02			
12/05				PFIZER INC	DIV		1,309.62
12/09				DIV 11/15/02 12/05/02			
12/09				ANHEUSER BUSCH COS INC	DIV		269.10
12/09		175,000	91993	DIV 11/11/02 12/09/02			
12/09				U S TREASURY BILL	99.966		174,940.50
12/09				DUE 12/19/2002			
12/09	175,000		95065	12/19/2002			
12/09				U S TREASURY BILL	99.666	174,415.50	
12/09				DUE 3/20/2003			
12/10				3/20/2003			
12/10				EXXON MOBIL CORP	DIV		2,443.98
12/10				DIV 11/12/02 12/10/02			
12/10				INTERNATIONAL BUSINESS MACHS	DIV		434.70
12/10				DIV 11/08/02 12/10/02			
12/10				JOHNSON & JOHNSON	DIV		961.86
12/11				DIV 11/19/02 12/10/02			
12/11				CHECK	CA		10,000.00
12/16				DU PONT E I DE NEMOURS & CO	DIV		579.60
12/16				DIV 11/15/02 12/14/02			
				CONTINUED ON PAGE 2			

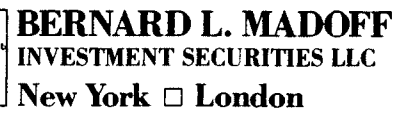
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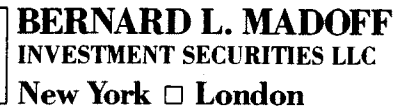
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PAGE
3

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PAGE 1

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PAGE
1

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				BALANCE FORWARD			562,306.39
12/01				CHECK WIRE	CA		45,000.00
12/01				CHECK WIRE	CW	500,000.00	
12/01				INTEL CORP	DIV		202.24
12/01				DIV 11/07/03 12/01/03			
12/01				WELLS FARGO & CO NEW	DIV		1,152.00
12/04				DIV 11/07/03 12/01/03			
				PFIZER INC	DIV		1,824.00
12/09				DIV 11/14/03 12/04/03			
				JOHNSON & JOHNSON	DIV		1,105.92
12/10				DIV 11/18/03 12/09/03			
				EXXON MOBIL CORP	DIV		2,592.00
12/10				DIV 11/12/03 12/10/03			
				INTERNATIONAL BUSINESS MACHS	DIV		430.08
12/12				DIV 11/10/03 12/10/03			
				3M COMPANY	DIV		422.40
12/16				DIV 11/21/03 12/12/03			
				FIDELITY SPARTAN	DIV		14.40
				U S TREASURY MONEY MARKET			
12/16		43,544	74114	DIV 12/16/03	1		43,544.00
				FIDELITY SPARTAN			
12/16		2,600,000	74535	U S TREASURY MONEY MARKET	99.712		2,592,512.00
				U S TREASURY BILL			
				DUE 04/08/2004			
				4/08/2004			
				CONTINUED ON PAGE 2			



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PAGE
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12/16	2,175,000		74943	U S TREASURY BILL DUE 2/5/2004	99.881	2,172,411.75	
				2/05/2004			
12/16	8,659		75361	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	8,659.00	
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/03	DIV		2.21
12/31				TRANS TO 40 ACCT	JRNL	562,306.00	
12/31		2,175,000	894	U S TREASURY BILL DUE 2/5/2004	99.919		2,173,238.25
				2/05/2004			
12/31		50,000	1927	U S TREASURY BILL DUE 2/26/2004	99.872		49,936.00
				2/26/2004			
12/31		50,000	2385	U S TREASURY BILL DUE 3/4/2004	99.852		49,926.00
				3/04/2004			
12/31		2,000,000	2995	U S TREASURY BILL DUE 03/25/2004	99.792		1,995,840.00
				3/25/2004			
12/31		2,000,000	3520	U S TREASURY BILL DUE 04/01/2004	99.767		1,995,340.00
				4/01/2004			
12/31	3,125,000		9485	U S TREASURY BILL DUE 4/22/2004	99.718	3,116,187.50	
				4/22/2004			
				CONTINUED ON PAGE 3			



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PAGE
3

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12/31	3,125,000		13822	U S TREASURY BILL DUE 4/29/2004	99.700	3,115,625.00	
12/31	48,857		18165	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	48,857.00	
12/31		8,659	96710	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		8,659.00
				NEW BALANCE			.64
	48,857			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	3,125,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/22/2004	99.718		
	3,125,000			4/22/2004 U S TREASURY BILL DUE 4/29/2004	99.700		
				4/29/2004 MARKET VALUE OF SECURITIES LONG SHORT			
				6,280,669.50			



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12/31/03

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4

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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			69,807.77
				GROSS PROCEEDS FROM SALES			106,094,101.49



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12/31				BALANCE FORWARD		562,306.00	
				TRANS FROM 30 ACCT	JRNL		562,306.00
				NEW BALANCE			



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				BALANCE FORWARD			68,384.66
12/02				MICROSOFT CORP	DIV		1,152.80
12/02				DIV 11/17/04 12/02/04	DIV		43,230.00
12/03				MICROSOFT CORP	DIV		1,701.70
12/07				DIV 11/17/04 12/02/04	DIV		30,000.00
12/07				PFIZER INC	CA		1,128.60
12/07				DIV 11/12/04 12/03/04	DIV		
12/07	30,000		80373	CHECK		30,000.00	
12/08	16,830		35528	JOHNSON & JOHNSON			
12/10		6,050	1497	DIV 11/16/04 12/07/04			
12/10		8,910	2041	FIDELITY SPARTAN	1	30,000.00	
12/10		2,640	5771	U S TREASURY MONEY MARKET			
12/10		2,750	7944	FIDELITY SPARTAN	1	16,830.00	
12/10		2,530	10029	U S TREASURY MONEY MARKET			
12/10		14,080	12022	TIME WARNER INC	18.280		110,594.00
12/10		2,310	14130	CISCO SYSTEMS INC	20.070		178,823.70
12/10		2,970	16296	TYCO INTERNATIONAL LTD	33.840		89,337.60
12/10		3,630	18404	THE WALT DISNEY CO	27.200		74,800.00
				U S BANCORP	29.430		74,457.90
				GENERAL ELECTRIC CO	35.360		497,868.80
				VIACOM INC	36.100		83,391.00
				CLASS B NON VOTING SHS			
				HOME DEPOT INC	41.950		124,591.50
				VERIZON COMMUNICATIONS	41.560		150,862.80
				CONTINUED ON PAGE 2			



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2

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12/10		3,960	20558	HEWLETT PACKARD CO	21.310		84,387.60
12/10		2,200	22678	WELLS FARGO & CO NEW	62.100		136,620.00
12/10		2,200	24702	INTERNATIONAL BUSINESS MACHS	97.320		214,104.00
12/10		5,610	26952	WAL-MART STORES INC	52.770		296,039.70
12/10		8,580	28976	INTEL CORP	23.760		203,860.80
12/10		8,690	31226	EXXON MOBIL CORP	49.660		431,545.40
12/10		3,960	33250	JOHNSON & JOHNSON	61.150		242,154.00
12/10		4,730	37524	J.P. MORGAN CHASE & CO	38.050		179,976.50
12/10		3,190	41798	COCA COLA CO	40.250		128,397.50
12/10		1,650	46072	MEDTRONIC INC	48.900		80,685.00
12/10		990	50346	3M COMPANY	79.300		78,507.00
12/10		2,750	54620	ALTRIA GROUP INC	57.960		159,390.00
12/10		2,970	58894	MERCK & CO	28.210		83,783.70
12/10		14,410	63168	MICROSOFT CORP	27.260		392,816.60
12/10		1,430	67431	MORGAN STANLEY	53.570		76,605.10
12/10		6,820	80130	ORACLE CORPORATION	13.290		90,637.80
12/10		3,410	80672	AMERICAN INTL GROUP INC	64.610		220,320.10
12/10		2,200	84404	PEPSICO INC	50.610		111,342.00
12/10		1,760	84946	AMGEN INC	62.620		110,211.20
12/10		10,010	88678	PFIZER INC	27.460		274,874.60
12/10		1,650	89220	AMERICAN EXPRESS COMPANY	55.680		91,872.00
12/10		3,410	92952	PROCTER & GAMBLE CO	54.330		185,265.30
12/10		5,390	93492	BANK OF AMERICA	46.200		249,018.00
12/10		4,400	97226	SBC COMMUNICATIONS INC	25.570		112,508.00
12/10		6,820	97766	CITI GROUP INC	46.280		315,629.60
				CONTINUED ON PAGE 3			



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NEPHROLOGY ASSOC PC PEN PLAN

PERIOD ENDING
12/31/04

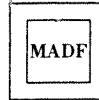
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85 VERDUN AVENUE
NEW ROCHELLE NY 10804

YOUR ACCOUNT NUMBER
1-CM135-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				CHECK RETURNED	CW		30,000.00
12/10				EXXON MOBIL CORP	DIV		2,346.30
				DIV 11/12/04 12/10/04			
12/10				INTERNATIONAL BUSINESS MACHS	DIV		396.00
				DIV 11/10/04 12/10/04			
12/10	2,975,000		39685	U S TREASURY BILL	99.684	2,965,599.00	
				DUE 02/03/2005			
				2/03/2005			
12/10	2,975,000		43963	U S TREASURY BILL	99.640	2,964,290.00	
				DUE 2/10/2005			
				2/10/2005			
12/10	35,390		48241	FIDELITY SPARTAN	1	35,390.00	
				U S TREASURY MONEY MARKET			
12/13				3M COMPANY	DIV		356.40
				DIV 11/19/04 12/12/04			
12/15				CANCEL C & S 12/10	CW	30,000.00	
12/15				CHECK RETURNED	CA	30,000.00	
12/15				COCA COLA CO	DIV		797.50
				DIV 12/01/04 12/15/04			
12/16				FIDELITY SPARTAN	DIV		48.46
				U S TREASURY MONEY MARKET			
				DIV 12/16/04			
12/16				HOME DEPOT INC	DIV		252.45
				DIV 12/02/04 12/16/04			
12/16		106,100	59909	FIDELITY SPARTAN	1		106,100.00
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 4			



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12/16		2,975,000	60475	U S TREASURY BILL DUE 02/03/2005	99.733		2,967,056.75
12/16	3,025,000		60785	2/03/2005 U S TREASURY BILL DUE 3/10/2005	99.500	3,009,875.00	
12/16	3,330		61059	3/10/2005 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,330.00	
12/17				AMERICAN INTL GROUP INC DIV 12/03/04 12/17/04	DIV		255.75
12/22				CHECK BANK OF AMERICA	CA		30,000.00
12/22				DIV 12/03/04 12/22/04	DIV		2,425.50
12/22	25,000		69561	U S TREASURY BILL DUE 2/10/2005	99.733	24,933.25	
12/23	5,067		69577	2/10/2005 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,067.00	
12/31		3,000,000	80432	U S TREASURY BILL DUE 2/10/2005	99.801		2,994,030.00
12/31		3,025,000	84837	2/10/2005 U S TREASURY BILL DUE 3/10/2005	99.619		3,013,474.75
12/31				3/10/2005 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/04	DIV		4.06
				CONTINUED ON PAGE 5			



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12/31				CHECK WIRE	CW	1,000,000.00	
12/31				TRANS TO 40 ACCT	JRNL	51,554.00	
12/31		8,397	71049	FIDELITY SPARTAN	1		8,397.00
				U S TREASURY MONEY MARKET			
12/31	2,550,000		87734	U S TREASURY BILL	99.396	2,534,598.00	
				DUE 04/07/2005			
				4/07/2005			
12/31	2,550,000		92165	U S TREASURY BILL	99.336	2,533,068.00	
				DUE 4/14/2005			
				4/14/2005			
12/31	2,283		96602	FIDELITY SPARTAN	1	2,283.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			.23
				SECURITY POSITIONS	MKT PRICE		
	2,283			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	2,550,000			U S TREASURY BILL	99.396		
				DUE 04/07/2005			
				4/07/2005			
	2,550,000			U S TREASURY BILL	99.336		
				DUE 4/14/2005			
				4/14/2005			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				5,069,949.00			